



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 8, 2000  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,356	\$ 5,378	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	9,360	8,608	16,958	49,817
<b>Total Operating Balance .....</b>	<b>14,716</b>	<b>13,986</b>	<b>21,962</b>	<b>56,458</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 1,324	\$ 73,165	\$ 1,113,982	Public Debt Redemptions (Table III-B) ....	\$ 1,327	\$ 49,753	\$ 1,131,711
Agriculture Loan Repayments (misc) <sup>1</sup> .....	19	97	2,487	Commodity Credit Corporation .....	72	458	26,260
Commodity Credit Corporation .....	42	237	4,572	Defense Vendor Payments (EFT) .....	649	3,394	58,050
Customs and Certain Excise Taxes .....	127	585	10,403	Education Department .....	284	1,050	23,511
Deposits by States:				Energy Department .....	36	395	8,288
Unemployment .....	18	90	5,995	Family Support Payments (HHS) .....	4	38	823
Supplemental Security Income .....	307	310	1,803	Federal Employees Insurance Payments ..	51	800	11,523
Energy Department .....	5	59	2,679	Federal Highway Administration .....	131	501	9,685
Estate and Gift Taxes .....	85	808	12,254	Federal Salaries (EFT) .....	76	3,210	42,335
Federal Reserve Earnings .....	298	803	12,061	Food and Nutrition Service (misc) .....	63	383	6,853
Foreign Deposits, Military Sales .....	1	361	4,497	Food Stamps .....	61	388	7,006
Housing and Urban Development (HUD) ..	52	305	4,552	Health and Human Services Grants (misc) ..	129	1,131	19,095
Individual Income and Employment				Housing and Urban Development (HUD) ..	153	1,895	18,506
Taxes, Not Withheld .....	494	3,172	75,372	Interest on Public Debt .....	7	400	83,934
Postal Service .....	413	2,486	42,179	Labor Department .....	23	229	4,871
Taxes Received (Table IV) .....	1,418	10,100	191,127	Medicare .....	600	7,478	94,732
Other Deposits:				Medicaid .....	318	3,138	49,638
				Natl Aeronautics & Space Adm. (NASA) ..	42	200	5,003
				Postal Service Money Orders and Other ..	253	1,484	23,682
				Temporary Assistance for Needy			
				Families (HHS) .....	8	427	6,724
				Unemployment Insurance Benefits .....	98	620	9,310
				Other Withdrawals:			
				Federal Transit Admin. ....	52	52	519
				Social Security Benefits (EFT) .....	1,047	23,004	146,285
Total Other Deposits .....	0	24	3,538	Unclassified .....	2,343	14,417	131,820
Change in Balance of Uncollected				Total, Other Withdrawals .....	3,442	53,077	395,885
Funds (closing balance \$ 103) .....	-4	66	-21	Transfers to Depositories .....	559	3,745	252,408
Transfers from Depositories .....	3,766	41,876	801,064				
Total Federal Reserve Account .....	8,365	134,545	2,288,544	Total Federal Reserve Account .....	8,387	134,192	2,289,829
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	3,959	30,533	508,199	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks ..	559	3,745	252,408	(Table V) .....	3,766	41,876	801,064
Total Tax and Loan Note				Total Withdrawals (net of transfers) .....	7,828	130,447	2,037,421
Accounts (Table V) .....	4,518	34,278	760,607	Net Change in Operating Cash Balance ....	730	-7,245	-41,742
Total Deposits (net of transfers) .....	8,558	123,202	1,995,680				

<sup>1</sup> Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, March 8, 2000

# **TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 40,483	\$ 676,412
Regular Series .....	\$ 0	\$ 41,710	\$ 636,290	Notes .....	0	0	232,416
Cash Management Series .....	0	25,014	109,071	Bonds .....	0	0	3
Notes .....	0	-6	155,709	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639				
Inflation - Indexed Securities Increment .....	8	57	1,131	Nonmarketable:			
Federal Financing Bank .....	0	0	0	Savings and Retirement Plan Series .....	78	488	7,165
Nonmarketable:				Government Account Series .....	58,248	375,644	6,249,826
Savings and Retirement Plan Series:				Domestic Series .....	0	0	28
Cash Issue Price .....	19	142	2,742	Foreign Series .....	0	0	752
Interest Increment .....	0	652	4,263	State and Local Series .....	32	1,480	16,606
Government Account Series .....	55,436	359,781	6,332,598	Other .....	0	0	11
Domestic Series .....	0	0	28				
Foreign Series .....	0	0	1,100				
State and Local Series .....	88	535	10,422				
Other .....	0	0	79				
Total Issues .....	55,551	427,886	7,272,073	Total Redemptions .....	58,358	418,094	7,183,219
				Net Change in Public Debt Outstanding .....	-2,807	9,792	88,854

## **TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 55,551	\$ 427,886	\$ 7,272,073
Premium on New Issues .....	0	0	0
Discount on New Issues:			
Bills (-) .....	0	1,533	16,701
Bonds and Notes (-) .....	0	0	1,195
Government Account Transaction (-) .....	54,218	352,478	6,134,810
Interest Increment on Savings and Retirement Plan Series (-) .....	0	652	4,263
Inflation - Indexed Securities Increment .....	8	57	1,121
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account .....	1,324	73,165	1,113,982
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	58,358	418,094	7,183,219
Government Account Transactions (-) .....	57,030	368,342	6,051,508
Total Public Debt Cash Redemptions .....	1,327	49,753	1,131,711

## **TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding .....	\$ 5,745,125	\$ 5,747,932	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	528	528	528	529
Discount Adjustment .....	73,717	73,826	73,043	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	150	150	147	106
Total Subject to Limit .....	5,656,030	5,658,729	5,646,910	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## **TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 5,724	\$ 41,809	\$ 621,664
Individual Estimated Income Taxes .....	0	5	720
Railroad Retirement Taxes .....	2	129	2,044
Excise Taxes .....	35	101	26,314
Corporation Income Taxes .....	226	441	66,295
Federal Unemployment Taxes .....	5	23	2,034
Estate and Gift Taxes & Misc IRS Rpts. ....	1	2	160
Change in balance of Unclassified Taxes .....	-103	126	74
Total .....	5,891	42,636	719,305
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	528	3,965	81,162
Remittance Option Depositories .....	889	6,136	109,965
Tax and Loan Note Accounts .....	3,959	30,533	508,199
Inter-agency Transfers .....	514	2,003	19,979

## **TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 85	\$ 411	\$ 8,113	\$ 8,608
Investments:				
Credits .....	19	94	3,846	3,959
Transfers to Depositories .....	2	15	542	559
Withdrawals:				
Treasury Initiated .....	0	0	2,158	2,158
Depository Initiated .....	3	31	1,574	1,608
Closing Balance Today .....	103	489	8,769	9,360

## **TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 3	\$ 8,895	\$ 54,593
Business .....	145	1,165	17,447